



ఆంధ్రప్రదేశ్ రాజపత్రము
THE ANDHRA PRADESH GAZETTE
PUBLISHED BY AUTHORITY

PART I EXTRAORDINARY

No.193

AMARAVATI, WEDNESDAY, FEBRUARY 9, 2022

G.1070

NOTIFICATIONS BY GOVERNMENT

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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Release of Rs.3,20,00,000 /- payable to M/s. Engineers India Ltd (EIL) EPF Trust - Put option exercised - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.14

Dated:03.02.2022
Read the following:

1. G.O.Ms.No.30, Energy (Power-III) Department, dt.09.03.2006.
2. G.O.Ms.No.5, Energy (Power-III) Department, dt.28.01.2009.
3. G.O.Rt.No.29, Energy (Power-III) Dept., dt. 10.03.2021
4. G.O.Rt.No.1457, Finance (FMU-I&I,Energy,I&C) Department, dt. 23.06.2021.
5. From the C&MD, APTRANSCO, Vijayawada, Lr.No. FA&CCA/Dy.CCA(Rev)/SAO(F)/D.No.284/21, dt.21.09.2021.

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O R D E R:

In the reference 5th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to sanction an amount of Rs.3,20,00,000/- to be paid to M/s. Engineers India Ltd (EIL) EPF Trust as per the put option exercised against the investment made Rs.3.20 Crs (No. of Bonds invested: 32 and face value of the Bond Rs.10,00,000) in 8.65% Transmission Corporation of Andhra Pradesh Ltd Vidyut Bond Series i.e., Series I/2008 Option - B.

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.3,20,00,000/- to APTRANSCO towards amount payable to M/s. Engineers India Ltd (EIL) EPF Trust as per the put option exercised against the investment made in Vidyut Bond Series i.e., Series I/2008 Option-B, from the current financial year 2021-22 under HOA: 2801-05-800-00-11-310-312 i.e., Assistance to APTRANSCO Ltd., for servicing of Vidyut Bonds.
3. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para -(2) above in the Bank Account of APTRANSCO.
4. The Chairman & Managing Director, Transmission Corporation of Andhra Pradesh Ltd., Vijayawada shall take necessary action accordingly.
5. Following are the budget details: -

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| Budget details | | |
|-----------------------|---------------------------------------|---------------------------|
| 1 | Head of Account: | 2801-05-800-00-11-310-312 |
| 2 | Financial Year: | 2021-22 |
| 3 | Budget Estimate (Rs Cr): | 884,41,00,000/- |
| 4 | Budget Expenditure till date (Rs Cr): | 566,70,00,365/- |
| 5 | Budget available as on date (Rs Cr): | 317,70,99,635/- |

6. Following are the drawing and disbursing details:

| Sl.No. | Particulars of DDO, Energy Department/Account Details of APPCC / APTRANSCO/APDISCOMs | |
|--------|--|---|
| i | Drawing and Disbursing Officer | Assistant Secretary to Govt., Energy Department, A.P. Secretariat |
| ii | Cheque to be issued in favour of | APTRANSCO Current Account No.52117754393 |
| iii | Bank | State Bank of India, Commercial Branch, Near NTR HU, Gunadala. |
| iv | IFSC Code | SBIN0016576 |
| v | PAN No | AABCT0088P |
| vi | Utilization certificate to be issued by | C &MD, APTRANSCO & Chairman, APPCC, Vijayawada |

7. This orders issued with the concurrence of the Finance department vide their U.O. No. FIN01 - FMU0ASD(IC)/58/2021- FMU- IIEIC, dated:27.01.2022 (Computer.No.1389612).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT**

The Chairman & Managing Director, APTRANSCO
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Department.
The Energy (OP) Department.

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Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.

The Principal Accountant General (A&E), A.P., Vijayawada.

The Finance (Budget-I) Department.

SF/SC. Comp.No.1326740)

// FORWARDED :: BY ORDER //

SECTION OFFICER